



Treasurer's Payment Report

FY2007-08

May Payment

23 Judith Basin County

23 Countywide School Funds

County Block Grant (7820)	9,658.81	
Total Payment		9,658.81

0464 Stanford K-12 Schools District: # 12

GTB General Fund (01-3120)	34,277.93	
School Block Grant General Fund (01-3444)	24,933.97	
SBG Combined Flexibility Fund (29-3445)	1,545.73	
Total Payment		60,757.63

0469 Hobson K-12 Schools District: # 25

GTB General Fund (01-3120)	35,370.22	
School Block Grant General Fund (01-3444)	19,522.12	
School Block Grant Transportation Fund (10-3444)	210.99	
SBG Combined Flexibility Fund (29-3445)	3,006.37	
Total Payment		58,109.70

0471 Raynesford Elem District: # 49

School Block Grant General Fund (01-3444)	1,592.26	
SBG Combined Non-Operating Fund (19-3445)	229.55	
Total Payment		1,821.81

0472 Geyser Elem District: # 58

GTB General Fund (01-3120)	29,786.25	
GTB Debt Service (50-3120)	5,797.28	
School Block Grant General Fund (01-3444)	7,405.75	
School Block Grant Transportation Fund (10-3444)	110.50	
SBG Combined General Fund (01-3445)	597.76	
Total Payment		43,697.54

0473 Geyser H S District: # 58

GTB General Fund (01-3120)	53,414.87	
GTB Debt Service (50-3120)	3,570.68	
School Block Grant General Fund (01-3444)	4,695.03	
School Block Grant Transportation Fund (10-3444)	118.75	
SBG Combined General Fund (01-3445)	2.35	
Total Payment		61,801.68



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May Payment

23 Judith Basin County

Payment Summary:

GTB General Fund	152,849.27
GTB Debt Service	9,367.96
School Block Grant General Fund	58,149.13
School Block Grant Transportation Fund	440.24
SBG Combined General Fund	600.11
SBG Combined Non-Operating Fund	229.55
SBG Combined Flexibility Fund	4,552.10
County Block Grant	9,658.81

County Total Payment

235,847.17